ELECTIONS DEPARTMENT, HARYANA

The 4th June, 1971

No. Elec-71/AE-3741.—The Governor of Haryana, is pleased to appoint Shri C. N. Chaudhry, General Assistant to Deputy Commissioner Karnal, as District Electoral Officer, Karnal, in addition to his own duties with effect from the Fore-noon of the 29th April, 1971.

M. L. BATRA, Secv.

FINANCE DEPARTMENT (WAYS AND MEANS)

The 21st May, 1971

No. 2735-3WM-71/14906.—In exercise of the powers conferred by Article 283(2) of the Constitution of India and all other powers enabling him in this behalf, the Governor of Haryana is pleased to order that during the year 1971-72, the rates of interest at which the Haryana Government will grant loans out of the State Loans and Advances Account under the State Aid to Industries Act shall, unless otherwise specified in any particular case, be as under —

- (i) Loans upto Rs 25,000—3 per cent per annum.
- (ii) Loans above Rs 25,000 7—per cent per annum.

G.V. GUPTA, Secv.

Current

REGULATIONS

The 13th February, 1971

No. 1007-2FR-71/11157.—In exercise of the powers conferred by clause (2) of Article 283 of the Constitution of India and all other powers enabling him in this behalf, the Governor of Haryana is pleased to make the following rules further to amend the Punjab Subsidiary Treasury Rules, Volume-II (as adopted by the Haryana Government) namely:—

- 1. These rules may be called the Punjab Subsidiary Treasury Rules, Volume-II (Haryana Thirteenth Amendment) Rules, 1971,
 - 2. Substitute the enclosed form S. T. R. 44 for the existing one.

FORM S. T. R. 44 (See S. T. R. 5.5)

Cash Balance Report of the Treasury on the --- day of --- 19 .

N. B. To be despatched without fail, by post on the first working day of each month, to the Administration.

| Name of Treasuries | | Silver Ten Rupees | Whole Rupees | | Quarter | | Copper cum-Bronze Nikel | | | | Aluminium Magnicsium | | | | | Nickel Brass |
|-----------------------|----|-------------------------|-----------------|-------------|---------|----|-------------------------------|----|------|----------|-------------------------|-------------|-------|----|---------|-----------------|
| 1 | | | | | 6 | 7 | 8 | | 9 | 10 | 11 | l | 12 | 13 | 14 | 15 |
| | Rs | Rs | Rs | Rs P. | Rs P. | Rs | p. Rs | P. | Rs I | P. Rs P. | Rs | P.] | Rs P. | Rs | p. Rs p | Rs P. |
| District Treasury | 7 | | <u>,</u> | | | • | | | · | | | | · - | | | |

District
Treasury
at......
Sub-Treasuries
at..... on
Total Sub
Treasuries
Remittances
in Transit....

G. Total

| | | **** | |
|-------------|-----|------|-------|
| TINCTIRDENT | AND | WITH | DRAWN |

| Alluminium | Bronze | Total | Current | Silver | Quarternary | Nickel | Copper | Copper Nickel | Total Uncurrent and withdrawn | Grand Total | |
|------------|--------|-------|---------|--------|-------------|--------|--------|------------------|--|----------------|--|
| 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | |
| s P. | Rs P. | Rs P. | Rs P. | Rs P. | Rs P. | Rs P. | Rs P. | Rs P. | Rs P. | Rs P. | |

| | | | Grand total (in words) |
|-----------------------------------|------------|--|---|
| Details of Notes Denominations | Tale Value | Transacions with the public in nickel and other coins | |
| 10000 5.000 | | (i) Nickel Rs. P. Net issued to/ received from public | I hereby certify that I have personally as certained by counting that the balance in the district treasury for which I am responsible amounted on the to the amount shown in column 25 above, I further certify |
| 0001 001 01 | | (ii) Bronze Net issued to/ received/from public | that the bulk of the treasury is kept under double locks, the key of one of which is in the exclusive custody of the Treasury Officer, and that of the other with the Treasurer |
| 5 2 1 | | (iii) Aluminium Magnesium net issued to/rec_ived from public | I further certify that the balance under single lock with the Treasurer amounted on the above date to Rs and that at no time did the Treasurer hold in his separate custody a sum larger than necessary for the convenient transaction of Government business or larger than the Secuity given by him. The balance at sub-treasuries amounted on dates specified to the sums shown against them and I have received from Sub-Treasury Officers certificates of the actual verification of these balances. |
| • | | | The balance of the currency chest amount on theRs |
| | | | District Treasury Amount under double lock Rs |
| | | | The Balance in the small coin depot, at amounted on the19 to Rs dated19 |

COLLECTOR

- In districts where the cash business of the treasury is conducted by the Bank, the following should be substituted for the first portion of the certificates:
- "I hereby certify that the next amount debited/ credited under the head "Reserve Bank Deposited-Central"
- In the accounts of the month of agrees with the net disbursements/receipts showing in the daily statements of receipts and disbursements received from the Bank during the month, the totals of which were checked and agreed with the totals shown in the copies, received in this treasury of the daily schedule tendered by the Bank to its Head Office.

Note:—Gandhi Centenary coins which have metalic content of silver (80 %) may be taken in column 3.

FORM S. T. R. 44-concluded

Memo of cash Remittance during the month of19,.....

Remittance Received

Remittance Despatched

| £ | | which | Amount | | Date of I | Despatch | | ę, | which | | | 4 |
|-----------------|-----------------|------------------------|--------|-----------|----------------------------|-----------------------|--------------|----------------|---------------------------|--------|------|--------------|
| Date of Despate | Date of Receipt | Treasury from received | Rs. P. | * Kind | First acknowle- dgement | Final acknowledgement | † Remarks | Date of Despat | Treasury to despatched | Amount | Kind | ‡ Remarks |

Total— ----Total— ----

^{*} Whether a currency or Treasury remittance and the kind of coin or notes remitted.

[†] Remittance in transit should be indicated in this column by the words " in transit ".

[†] If a remittance of uncurrent coin, the word 'Uncurrent' should be written against it in this column.